

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MARYLAND**

In re: Wheeler, Richard John

§ Case No. 97-65919-ESD

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David E. Rice, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$28,183.60</u>	Assets Exempt: <u>\$22,983.60</u>
Total Distribution to Claimants: <u>\$228,904.60</u>	Claims Discharged Without Payment: <u>\$12,503.71</u>
Total Expenses of Administration: <u>\$176,643.44</u>	

3) Total gross receipts of \$ 427,825.36 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 22,277.32 (see **Exhibit 2**), yielded net receipts of \$405,548.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$200,000.00	\$398,317.10	\$398,317.10	\$155,039.10
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	176,643.44	176,643.44	176,643.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	93,079.00	329,647.21	86,369.21	73,865.50
TOTAL DISBURSEMENTS	\$293,079.00	\$904,607.75	\$661,329.75	\$405,548.04

4) This case was originally filed under Chapter 7 on December 05, 1997.

. The case was pending for 148 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/06/2010 By: /s/David E. Rice
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Implex Corp. stock	1110-000	420,595.22
Interest Income	1270-000	7,230.14
TOTAL GROSS RECEIPTS		\$427,825.36

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Wheeler, Richard John	Distribution	8200-000	9,773.61
Clerk, U.S. Bankruptcy Court	Distribution Funds that were Undeliverable	8500-002	12,503.71
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$22,277.32

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
----------	--------------------------	--	--------------------	-------------------	----------------

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Josee Wheeler	4220-000	200,000.00	243,278.00	243,278.00	0.00
Josee Wheeler	4220-000	N/A	155,039.10	155,039.10	155,039.10
TOTAL SECURED CLAIMS		\$200,000.00	\$398,317.10	\$398,317.10	\$155,039.10

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Venable LLP	3110-000	N/A	29,000.00	29,000.00	29,000.00
Venable LLP	3120-000	N/A	328.65	328.65	328.65
Penta Advisory Services	3410-000	N/A	45,907.00	45,907.00	45,907.00
David E. Rice, Chapter 7 Trustee	2100-000	N/A	30,760.61	30,760.61	30,760.61
David E. Rice, Chapter 7 Trustee	2200-000	N/A	55.04	55.04	55.04
LJMiller and Ass.	3410-000	N/A	660.00	660.00	660.00
Internal Revenue Service	2810-000	N/A	34,576.00	34,576.00	34,576.00
Comptroller of Maryland	2810-000	N/A	32,810.00	32,810.00	32,810.00
U. S. Treasury	2810-000	N/A	792.00	792.00	792.00
Comptroller of Maryland	2820-000	N/A	1,522.00	1,522.00	1,522.00
MRSC Insurance Partners, LLC	2300-000	N/A	232.14	232.14	232.14
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	176,643.44	176,643.44	176,643.44

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
First of America Bank	7100-000	6,414.00	6,730.00	6,730.00	0.00
First of America Bank	7990-000	N/A	5,773.71	5,773.71	0.00
Josee Wheeler	7100-000	40,000.00	243,278.00	0.00	0.00
Citibank/CHOICE	7100-000	12,443.00	13,450.84	13,450.84	13,450.84
Citibank/CHOICE	7990-000	N/A	11,539.56	11,539.56	11,539.56
MBNA America Bank, N.A.	7100-000	14,800.00	14,003.47	14,003.47	14,003.47
MBNA America Bank, N.A.	7990-000	N/A	12,013.66	12,013.66	12,013.66
American Express Travel Related Services Co Inc	7100-000	10,615.00	12,303.08	12,303.08	12,303.08
American Express Travel Related Services Co Inc	7990-000	N/A	10,554.89	10,554.89	10,554.89
Beneficial National Bank	7100-000	2,185.00	N/A	N/A	0.00
Discover Card/Greenwood Trust Company	7100-000	1,494.00	N/A	N/A	0.00

Harris Bank - Mastercard	7100-000	5,128.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		93,079.00	329,647.21	86,369.21	73,865.50

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 97-65919-ESD

Trustee: (400400) David E. Rice, Chapter 7 Trustee

Case Name: Wheeler, Richard John

Filed (f) or Converted (c): 12/05/97 (f)

§341(a) Meeting Date: 01/09/98

Period Ending: 04/06/10

Claims Bar Date: 04/09/98

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CASH ON HAND	25.00	0.00	DA	0.00	FA
2 SECURITY DEPOSITS	685.00	0.00	DA	0.00	FA
3 HOUSEHOLD GOODS AND FURNISHINGS	1,285.00	0.00	DA	0.00	FA
4 BOOKS AND ART OBJECTS	1,500.00	0.00	DA	0.00	FA
5 WEARING APPAREL	320.00	0.00	DA	0.00	FA
6 FURS AND JEWELRY	435.00	0.00	DA	0.00	FA
7 FIREARMS AND HOBBY EQUIPMENT	600.00	0.00	DA	0.00	FA
8 STOCK AND BUSINESS INTERESTS	2,133.60	0.00	DA	0.00	FA
9 Implex Corp. stock	200,000.00	400,000.00		420,595.22	FA
10 STOCK AND BUSINESS INTERESTS	5,200.00	0.00	DA	0.00	FA
11 PENSION PLANS AND PROFIT SHARING	16,000.00	0.00	DA	0.00	FA
12 Entered in Error	0.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		7,230.14	FA
13 Assets Totals (Excluding unknown values)	\$228,183.60	\$400,000.00		\$427,825.36	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2005

Current Projected Date Of Final Report (TFR): January 20, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 97-65919-ESD
Case Name: Wheeler, Richard John

Trustee: David E. Rice, Chapter 7 Trustee (400400)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****38-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7767

Period Ending: 04/06/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/06/05	{9}	The Bank of New York	Tender Offer - Installment Proceeds	1129-000	23,989.58		23,989.58
12/16/05	{9}	Bank of New York	Tender Offer - Installment Proceeds	1129-000	226,414.96		250,404.54
12/21/05	{9}	The Bank of New York	Tender Offer - Installment Proceeds	1129-000	104,069.26		354,473.80
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	74.54		354,548.34
01/18/06	1001	Josee Wheeler	to pay secured creditor (judgment/divorce settlement)	4220-000		155,039.10	199,509.24
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	164.84		199,674.08
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	107.25		199,781.33
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	118.81		199,900.14
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	126.55		200,026.69
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	135.95		200,162.64
06/29/06	{9}	The Bank of New York (Implex Corporation)	Tender Offer - Installment Proceeds	1129-000	19,901.10		220,063.74
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	147.30		220,211.04
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	325.62		220,536.66
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	328.02		220,864.68
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	307.12		221,171.80
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	339.29		221,511.09
11/27/06	1002	Internal Revenue Service	Tax year ending 12/31/05	2810-000		34,576.00	186,935.09
11/27/06	1003	Comptroller of Maryland	Tax year ending 12/31/05	2810-000		32,810.00	154,125.09
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	318.57		154,443.66
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	245.61		154,689.27
01/04/07	{9}	The Bank of New York (Implex Corporation)	Tender Offer - Installment Proceeds	1110-000	46,220.32		200,909.59
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	290.19		201,199.78
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	254.63		201,454.41
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	273.17		201,727.58
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	282.66		202,010.24
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	283.05		202,293.29
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	265.16		202,558.45
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	292.98		202,851.43
08/24/07	1004	U. S. Treasury	1041 re: tax year 12/31/01 Voided on 08/24/07	2810-003		792.00	202,059.43
08/24/07	1004	U. S. Treasury	1041 re: tax year 12/31/01 Voided: check issued on 08/24/07	2810-003		-792.00	202,851.43
08/24/07	1005	Comptroller of Maryland	MD form 504 re: tax year 12/31/07 Voided on 08/24/07	2820-003		1,522.00	201,329.43

Subtotals : \$425,276.53 \$223,947.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 97-65919-ESD
Case Name: Wheeler, Richard John

Trustee: David E. Rice, Chapter 7 Trustee (400400)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****38-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7767

Period Ending: 04/06/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/24/07	1005	Comptroller of Maryland	MD form 504 re: tax year 12/31/07 Voided: check issued on 08/24/07	2820-003		-1,522.00	202,851.43
08/24/07	1006	U. S. Treasury	Form 1041 re: tax year 12/31/07 Tax ID: 13-7487767	2810-000		792.00	202,059.43
08/24/07	1007	Comptroller of Maryland	MD FOrM 504 re: tax year 12/31/07 Tax ID: 13-7487767	2820-000		1,522.00	200,537.43
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	284.19		200,821.62
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	256.08		201,077.70
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	300.20		201,377.90
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	255.30		201,633.20
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	243.14		201,876.34
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	216.71		202,093.05
02/26/08	1008	MRSC Insurance Partners, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/26/2008 FOR CASE #97-65919	2300-000		232.14	201,860.91
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	123.60		201,984.51
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5100%	1270-000	111.93		202,096.44
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5100%	1270-000	84.69		202,181.13
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4600%	1270-000	76.70		202,257.83
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4600%	1270-000	79.00		202,336.83
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4600%	1270-000	79.03		202,415.86
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4600%	1270-000	73.96		202,489.82
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4600%	1270-000	81.64		202,571.46
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	73.00		202,644.46
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2300%	1270-000	42.39		202,686.85
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	32.95		202,719.80
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	19.94		202,739.74
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	18.61		202,758.35
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	21.28		202,779.63
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	19.95		202,799.58
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	19.29		202,818.87
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	21.28		202,840.15
07/22/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1200%	1270-000	13.97		202,854.12
07/22/09		To Account #*****3866	Distribution	9999-000		202,854.12	0.00

Subtotals : \$2,548.83 \$203,878.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 97-65919-ESD
Case Name: Wheeler, Richard John

Trustee: David E. Rice, Chapter 7 Trustee (400400)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****38-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7767

Period Ending: 04/06/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					427,825.36	427,825.36	\$0.00
Less: Bank Transfers					0.00	202,854.12	
Subtotal					427,825.36	224,971.24	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$427,825.36	\$224,971.24	

Form 2

Cash Receipts And Disbursements Record

Case Number: 97-65919-ESD
Case Name: Wheeler, Richard John

Trustee: David E. Rice, Chapter 7 Trustee (400400)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****38-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7767
Period Ending: 04/06/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/22/09		From Account #*****3865	Distribution	9999-000	202,854.12		202,854.12
07/23/09	101	Venable LLP	Dividend paid 100.00% on \$29,000.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		29,000.00	173,854.12
07/23/09	102	Venable LLP	Dividend paid 100.00% on \$328.65, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		328.65	173,525.47
07/23/09	103	Penta Advisory Services	Dividend paid 100.00% on \$45,907.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		45,907.00	127,618.47
07/23/09	104	David E. Rice, Chapter 7 Trustee	Dividend paid 100.00% on \$30,760.61, Trustee Compensation; Reference:	2100-000		30,760.61	96,857.86
07/23/09	105	David E. Rice, Chapter 7 Trustee	Dividend paid 100.00% on \$55.04, Trustee Expenses; Reference:	2200-000		55.04	96,802.82
07/23/09	106	LJMiller and Ass.	Dividend paid 100.00% on \$660.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		660.00	96,142.82
07/23/09	107	First of America Bank	Distribution Stopped on 01/14/10	7100-004		6,730.00	89,412.82
07/23/09	108	Citibank/CHOICE	Distribution	7100-000		13,450.84	75,961.98
07/23/09	109	MBNA America Bank, N.A.	Distribution	7100-000		14,003.47	61,958.51
07/23/09	110	American Express Travel Related Services Co Inc	Distribution	7100-000		12,303.08	49,655.43
07/23/09	111	First of America Bank	Distribution Stopped on 01/14/10	7990-004		5,773.71	43,881.72
07/23/09	112	Citibank/CHOICE	Distribution	7990-000		11,539.56	32,342.16
07/23/09	113	MBNA America Bank, N.A.	Distribution	7990-000		12,013.66	20,328.50
07/23/09	114	American Express Travel Related Services Co Inc	Distribution	7990-000		10,554.89	9,773.61
07/23/09	115	Wheeler, Richard John	Distribution	8200-000		9,773.61	0.00
01/14/10	107	First of America Bank	Distribution Stopped: check issued on 07/23/09	7100-004		-6,730.00	6,730.00
01/14/10	111	First of America Bank	Distribution Stopped: check issued on 07/23/09	7990-004		-5,773.71	12,503.71
01/14/10	116	Clerk, U.S. Bankruptcy Court	Distribution Funds that were Undeliverable	8500-002		12,503.71	0.00

Subtotals : \$202,854.12 \$202,854.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 97-65919-ESD
Case Name: Wheeler, Richard John

Trustee: David E. Rice, Chapter 7 Trustee (400400)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****38-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7767
Period Ending: 04/06/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	202,854.12	202,854.12	\$0.00
Less: Bank Transfers	202,854.12	0.00	
Subtotal	0.00	202,854.12	
Less: Payments to Debtors		9,773.61	
NET Receipts / Disbursements	\$0.00	\$193,080.51	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****38-65	427,825.36	224,971.24	0.00
Checking # ***-****38-66	0.00	193,080.51	0.00
	\$427,825.36	\$418,051.75	\$0.00